

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.07.2017**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
<b>Cu</b>	<b>6 150,00</b>	<b>5 903,38</b>	<b>5 767,17</b>	<b>6 180,50</b>
<b>Sn</b>	20 450,00	20 149,71	20 016,76	20 275,00
<b>Pb</b>	2 266,00	2 260,06	2 225,48	2 293,00
<b>Zn</b>	2 824,50	2 782,68	2 701,40	2 831,00
<b>Al</b>	1 896,50	1 902,65	1 882,27	1 919,00
<b>Ni</b>	9 885,00	9 334,12	9 709,79	9 935,00
<b>Mo</b>	16 000,00	16 000,00	15 829,23	16 000,00
<b>Co</b>	57 500,00	59 250,00	51 038,49	56 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>304 850</b>	<b>↓ decrease of 1 025 tonnes</b>
<b>Sn</b>	2 155	⇒ no changes
<b>Pb</b>	155 075	↓ decrease of 200 tonnes
<b>Zn</b>	267 475	↓ decrease of 575 tonnes
<b>Al</b>	1 375 675	↑ increase of 24 275 tonnes
<b>Ni</b>	375 138	↓ decrease of 102 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	706	⇒ no changes

Official copper stocks ex LME

COMEX: 154 291 ↑ increase of 448 tonnes  
SHFE: 172 774 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

631 915 ↓ decrease of 577 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1631,00</b>	<b>1603,18</b>	<b>1716,50</b>	AM FIX	1252,00	1229,63	1236,89
[USD/kg]	524,38	515,43	551,87	PM FIX	1254,40	1230,53	1236,75
[EUR/troz]	<b>1399,76</b>	<b>1398,63</b>	<b>1576,33</b>				
[EUR/kg]	450,03	449,67	506,80				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	927,00	914,35	954,87	AM FIX	858,00	851,18	798,80
PM FIX	926,00	915,88	954,46	PM FIX	860,00	851,06	800,08

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6519	3,6916	3,9167	<b>EUR</b>	1,1667	1,1464	1,0904	<b>EUR</b>	1,1694	1,1467	1,0905
<b>EUR</b>	4,2559	4,2313	4,2659	<b>1/€</b>	0,85712	0,87230	0,91709	<b>1/€</b>	0,85514	0,87207	0,91701
<b>GBP</b>	4,7589	4,7846	4,9418	<b>GBP</b>	1,3067	1,2963	1,2630				
				<b>1/£</b>	0,76529	0,77143	0,79177				

OFFICIAL INTEREST RATES  
AS OF 25.07.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	1,2328	1,2266	0,9756
<b>LIBOR 3M</b>	1,3139	1,3059	1,1558
<b>EURIBOR 1M</b>	-0,3740	-0,3734	-0,3724
<b>EURIBOR 3M</b>	-0,3290	-0,3308	-0,3291

\*Libor i Euribor quotes as of 24.07.2017; averages as of 07/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2507	1,2739	1,3276

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1665	1,1464	1,0904
<b>1/€</b>	0,85727	0,87230	0,91709